

STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,630	\$ 9,708	\$ 9,630	\$ 9,708
Receipts				
Interest	78	15,000	15,000	15,000
Total Resources	<u>\$ 9,708</u>	<u>\$ 24,708</u>	<u>\$ 24,630</u>	<u>\$ 24,708</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	9,708	9,708	9,630	9,708
Total Disposition of Resources	<u>\$ 9,708</u>	<u>\$ 24,708</u>	<u>\$ 24,630</u>	<u>\$ 24,708</u>